

## FEDERAL ELECTION COMMISSIONS 16 40 Min 101 WASHINGTON, D.C. 20463

February 13, 2001

TWO	WAY	<b>MEMOR</b>	ANDUM
	****		

-		•	
•	~	ъ.	
	•		

**OGC Docket** 

FROM:

Rosa E. Swinton Accounting Technician

SUBJECT:

Account Determination for Funds Received

We recently number 251 \$20,000.00 forwarded. be deposited with the deposited with the deposited to the deposited with the deposited to the dep	received a check from Re.3, dated February 02, 2 A copy of the check and Please indicate below what and give the MUR/Case osit.	bert O. Carman, check 2001 for the amount of any correspondence is being ich account the funds should number and name associated	ng> ld i ted
======================================	Rosa E. Swinton		
	Rosa E. Swinton Accounting Technician	_	_
FROM:	OGC Docket		
SUBJECT:	Disposition of Funds Re	ceived	
the MUR)	ence to the above check se number is 504/	in the amount of \$\frac{20,000}{2000}	<u>.6</u> Ç
Place this de	posit in the account indi	cated below:	
<u> </u>	Budget Clearing Accou	ınt (OGC), 95F3875.16	
	_ Civil Penalties Accoun	t, 95-1099.160	
	_ Other:	·	
Vm CS	terens ~	2-14-01	
<b>V</b> ature		Date	